

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000685) Worker's Compensation Insurance Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,591,930	\$ 6,163,697	\$ 4,651,477	\$ 6,216,905
Receipts				
Reimbursement from Other Agenci	30,527,066	31,222,713	31,222,713	31,222,713
Refunds & Reimbursements	234,745	200,000	200,000	200,000
Other	150	0	0	0
	<u>30,761,961</u>	<u>31,422,713</u>	<u>31,422,713</u>	<u>31,422,713</u>
Total Resources	<u>\$ 35,353,892</u>	<u>\$ 37,586,410</u>	<u>\$ 36,074,190</u>	<u>\$ 37,639,618</u>
 FTE	 <u>2.00</u>	 <u>2.00</u>	 <u>2.00</u>	 <u>2.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 266,462	\$ 269,429	\$ 282,901	\$ 282,901
Personal Travel In State	200	2,000	2,000	2,000
Office Supplies	938	750	750	750
Communications	1,579	1,750	1,750	1,750
Professional & Scientific Services	1,336,212	1,374,990	1,400,990	1,400,990
Outside Services	0	500	500	500
Attorney General Reimbursements	400,348	400,000	400,000	400,000
Reimbursement to Other Agencies	1,068	1,400	1,400	1,400
ITS Reimbursements	2,578	4,000	4,000	4,000
IT Outside Services	1,072	1,200	1,200	1,200
Intra-Agency Transfer	575,049	559,286	559,286	559,286
Equipment - Non-Inventory	496	200	2,000	2,000
IT Equipment	0	500	500	500
Claims	26,600,000	28,749,000	28,749,000	28,749,000

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	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Other Expense & Obligations	4,192	4,500	4,500	4,500
Balance Carry Forward (Funds)	6,163,697	6,216,905	4,663,413	6,228,841
Total Disposition of Resources	<u>\$ 35,353,892</u>	<u>\$ 37,586,410</u>	<u>\$ 36,074,190</u>	<u>\$ 37,639,618</u>